

Northern Cape: Karoo Hoogland(NC066) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Public)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		-	8 005	16 266	14 825	14 825	14 825	10 509	(271)	(293)
Executive & Council			4 045	5 462	3 300	3 300	3 300	4 020	4 341	4 689
Budget & Treasury Office			3 957	10 802	11 525	11 525	11 525	6 487	(4 613)	(4 982)
Corporate Services			3	2	1	1	1	3		
Community and Public Safety		-	478	494	471	471	471	1 012	1 078	1 165
Community & Social Services			478	424	471	471	471	999	1 078	1 165
Sport And Recreation				23				14		
Public Safety										
Housing										
Health				47						
Economic and Environmental Services		-	-	1	-	-	-	0	-	-
Planning and Development				1				0		
Road Transport										
Environmental Protection										
Trading Services		-	9 678	10 987	17 265	17 265	17 265	19 366	21 089	22 776
Electricity			4 031	5 365	7 759	7 759	7 759	8 242	9 085	9 812
Water			2 315	2 194	3 730	3 730	3 730	4 790	5 162	5 575
Waste Water Management			3 333	3 428	5 776	5 776	5 776	6 335	6 842	7 389
Waste Management										
Other	4									
Total Revenue - Standard	2	-	18 161	27 748	32 561	32 561	32 561	30 888	21 896	23 648
Expenditure - Standard										
Governance and Administration		-	7 240	14 827	17 578	17 578	17 578	14 578	15 741	17 000
Executive & Council			1 450	2 704	4 389	4 389	4 389	4 424	4 778	5 160
Budget & Treasury Office			4 141	8 602	9 754	9 754	9 754	6 335	6 842	7 390
Corporate Services			1 649	3 521	3 435	3 435	3 435	3 819	4 121	4 451
Community and Public Safety		-	1 588	2 055	3 456	3 456	3 456	1 822	1 886	2 037
Community & Social Services			1 588	868	3 456	3 456	3 456	970	966	1 043
Sport And Recreation				1 132				817	883	953
Public Safety										
Housing										
Health				55				35	38	41
Economic and Environmental Services		-	1 381	2 080	-	-	-	254	139	150
Planning and Development				156				129	139	150
Road Transport			1 381	1 924				125		
Environmental Protection										
Trading Services		-	5 981	7 776	15 165	15 165	15 165	17 951	19 387	20 938
Electricity			3 339	4 046	6 962	6 962	6 962	7 030	7 592	8 199
Water			766	1 177	3 217	3 217	3 217	3 869	4 179	4 513
Waste Water Management			1 876	2 553	4 986	4 986	4 986	7 052	7 616	8 226
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	16 190	26 738	36 200	36 200	36 200	34 605	37 153	40 125
Surplus/(Deficit) for the year		-	1 970	1 010	(3 639)	(3 639)	(3 639)	(3 717)	(15 256)	(16 477)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Karoo Hoogland(NC066) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 341	6 571	6 977	6 977	6 977	3 083	7 600	8	9
Property rates - penalties and collection charges		-	-	270	-	-	-	185	-	-	-
Service charges - electricity revenue	2	-	3 281	4 105	5 689	5 689	5 689	5 705	6 687	7 411	8 004
Service charges - water revenue	2	-	1 615	1 681	1 851	1 851	1 851	2 302	2 460	2 657	2 869
Service charges - sanitation revenue	2	-	2 533	2 618	2 878	2 878	2 878	1 630	2 655	2 867	3 097
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	(4 890)	-	-	-	-	(4 282)	(4 624)	(4 994)
Rental of facilities and equipment		-	463	446	365	365	365	535	350	378	408
Interest earned - external investments		-	-	54	-	-	-	44	120	0	0
Interest earned - outstanding debtors		-	355	420	385	385	385	309	600	1	1
Dividends received		-	-	-	-	-	-	24	-	-	-
Fines		-	-	2	-	-	-	6	7	0	0
Licences and permits		-	-	10	21	21	21	2	375	0	0
Agency services		-	195	8	-	-	-	147	556	601	649
Transfers recognised - operational		-	8 247	16 213	13 889	13 889	13 889	14 365	13 584	12 470	13 467
Other own revenue	2	-	131	240	499	499	499	1 777	176	128	138
Gains on disposal of PPE		-	-	-	8	8	8	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	18 161	27 748	32 561	32 561	32 561	30 112	30 888	21 896	23 648
Expenditure By Type											
Employee related costs	2	-	7 552	11 490	14 010	14 010	14 010	14 999	14 139	15 191	16 406
Remuneration of councillors		-	1 450	863	-	-	-	1 577	1 789	1 932	2 087
Debt impairment	3	-	-	320	-	-	-	20	-	-	-
Depreciation and asset impairment	2	-	-	779	-	-	-	-	-	-	-
Finance charges		-	279	557	418	418	418	147	-	-	-
Bulk purchases	2	-	2 192	2 903	3 875	3 875	3 875	3 567	4 280	4 622	4 992
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	5 510	3 931	3 931	3 931	351	-	-	-
Other expenditure	4,5	-	4 717	4 316	13 966	13 966	13 966	12 394	14 397	15 407	16 640
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	16 190	26 738	36 200	36 200	36 200	33 055	34 605	37 153	40 125
Surplus/(Deficit)											
Transfers recognised - capital	6	-	1 970	1 010	(3 639)	(3 639)	(3 639)	(2 942)	(3 717)	(15 256)	(16 477)
Contributions recognised - capital		-	-	-	-	-	-	4 007	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	1 970	1 010	(3 639)	(3 639)	(3 639)	1 065	(3 717)	(15 256)	(16 477)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 970	1 010	(3 639)	(3 639)	(3 639)	1 065	(3 717)	(15 256)	(16 477)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 970	1 010	(3 639)	(3 639)	(3 639)	1 065	(3 717)	(15 256)	(16 477)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	1 970	1 010	(3 639)	(3 639)	(3 639)	1 065	(3 717)	(15 256)	(16 477)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Karoo Hoogland(NC066) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	19 137	365	-	-	-	-	-	-	-
Executive & Council			19 137	365							
Budget & Treasury Office											
Corporate Services											
Community and Public Safety		-	7 099	-	-	-	-	7 249	-	-	-
Community & Social Services											
Sport And Recreation			7 099								
Public Safety											
Housing								7 249			
Health											
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-
Planning and Development											
Road Transport											
Environmental Protection											
Trading Services		-	12 496	2 686	-	-	-	5 229	12 083	-	-
Electricity			5 563						2 700		
Water			6 933						9 383		
Waste Water Management				2 686				2 195			
Waste Management								3 033			
Other											
Total Capital Expenditure - Standard	3	-	38 732	3 051	-	-	-	12 478	12 083	-	-
Funded by:											
National Government				3 051				5 229	11 883		
Provincial Government								7 249			
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	3 051	-	-	-	12 478	11 883	-	-
Public contributions and donations	5										
Borrowing	6								200		
Internally generated funds											
Total Capital Funding	7	-	-	3 051	-	-	-	12 478	12 083	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Karoo Hoogland(NC066) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			134	3 408	134	134	134		134		
Call investment deposits	1		664		664	664	664		664	2 547	6 457
Consumer debtors	1		3 540	3 679	3 540	3 540	3 540		3 540	3 540	3 540
Other debtors				493							
Current portion of long-term receivables											
Inventory	2			6							
Total current assets		-	4 338	7 586	4 338	4 338	4 338	-	4 338	6 087	9 997
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		4 606	43 868	4 606	4 606	4 606		4 606	4 606	4 606
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	4 606	43 868	4 606	4 606	4 606	-	4 606	4 606	4 606
TOTAL ASSETS		-	8 943	51 454	8 943	8 943	8 943	-	8 943	10 692	14 602
LIABILITIES											
Current liabilities											
Bank overdraft	1		959		959	959	959		959		
Borrowing	4		177	225	177	177	177		177	177	177
Consumer deposits			113	111	113	113	113		113	113	113
Trade and other payables	4		3 148	8 513	3 148	3 148	3 148		3 148	3 148	3 148
Provisions			363	2 203	363	363	363		363	363	363
Total current liabilities		-	4 760	11 053	4 760	4 760	4 760	-	4 760	3 801	3 801
Non current liabilities											
Borrowing			3 341	2 494	3 341	3 341	3 341		3 341	3 341	3 341
Provisions			124	3 150	165	165	165		165	165	165
Total non current liabilities		-	3 465	5 645	3 506	3 506	3 506	-	3 506	3 506	3 506
TOTAL LIABILITIES		-	8 225	16 697	8 267	8 267	8 267	-	8 267	7 307	7 307
NET ASSETS	5	-	718	34 756	677	677	677	-	677	3 385	7 295
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			623	34 756	623	623	623		623	3 331	7 241
Reserves	4		95		54	54	54		54	54	54
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	718	34 756	677	677	677	-	677	3 385	7 295

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Karoo Hoogland(NC066) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			12 204	30 745	9 981	9 981	9 981	15 575			
Government - operating	1		9 347		11 721	11 721	11 721	14 379			
Government - capital	1							19 220			
Interest				474							
Dividends											
Payments											
Suppliers and employees			(7 155)	(24 166)	(13 280)	(13 280)	(13 280)	(38 335)			
Finance charges			(12 727)	(481)	(8 049)	(8 049)	(8 049)				
Transfers and grants	1							(357)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 669	6 573	374	374	374	10 481	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1 050	1 050	1 050				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(3 450)	(3 051)	(387)	(387)	(387)	(10 296)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3 450)	(3 051)	663	663	663	(10 296)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				236							
Increase (decrease) in consumer deposits				(2)							
Payments											
Repayment of borrowing			(252)	(187)				(146)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(252)	47	-	-	-	(146)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 033)	3 569	1 037	1 037	1 037	39	-	-	-
Cash/cash equivalents at the year begin:	2			(161)	(1 000)	(1 000)	(1 000)				
Cash/cash equivalents at the year end:	2		(336)	3 408	37	37	37	39			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Karoo Hoogland(NC066) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Budgetary &	Budget Year 2012/13	Budget Year 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12		
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	38 732	3 051	-	-	-	12 083	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity			5 563					2 500		
Infrastructure - Water			6 933	2 686				9 383		
Infrastructure - Sanitation			5 567							
Infrastructure - Other										
Infrastructure		-	18 063	2 686	-	-	-	11 883	-	-
Community			5 853							
Heritage assets										
Investment properties										
Other assets			14 815	365				200		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	5 563	-	-	-	-	2 500	-	-
Infrastructure - Water		-	6 933	2 686	-	-	-	9 383	-	-
Infrastructure - Sanitation		-	5 567	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	18 063	2 686	-	-	-	11 883	-	-
Community		-	5 853	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	14 815	365	-	-	-	200	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	38 732	3 051	-	-	-	12 083	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity			5 563					2 500		
Infrastructure - Water			6 933	2 686				9 383		
Infrastructure - Sanitation			5 567							
Infrastructure - Other										
Infrastructure		-	18 063	2 686	-	-	-	11 883	-	-
Community			5 853							
Heritage assets										
Investment properties										
Other assets			14 815	365				200		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	38 732	3 051	-	-	-	12 083	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				779						
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	779	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					1 578	1 578	1 578	1 949	2 130	2 311
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	1 578	1 578	1 578	1 949	2 130	2 311

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling				1	1	1	1	1	1	1
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	1	1	1	1	1	1	1
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	1	1	1	1	1	1	1
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				2	2	2	2	2	2	2
Flush toilet (with septic tank)				1	1	1	1	1	1	1
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	3	3	3	3	3	3	3
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	3	3	3	3	3	3	3
Energy:										
Electricity (at least min.service level)				2	2	2	2	2	2	2
Electricity - prepaid (min.service level)				1	1	1	1	1	1	1
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	3	3	3	3	3	3	3
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	3	3	3	3	3	3	3
Refuse:										
Removed at least once a week				3	3	3	3	3	3	3
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	3	3	3	3	3	3	3
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	3	3	3	3	3	3	3
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)				1	1	1	1	1	1	1
Sanitation (free minimum level service)				1	1	1	1	1	1	1
Electricity/other energy (50kwh per household per month)				1	1	1	1	1	1	1
Refuse (removed at least once a week)				1	1	1	1	1	1	1
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)				1 897	1 897	1 897	1 897	2 059	2 234	2 423
Sanitation (free sanitation service)				2 898	2 898	2 898	2 898	3 144	3 412	3 702
Electricity/other energy (50kwh per household per month)				2 070	2 070	2 070	2 070	2 246	2 437	2 644
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	6 865	6 865	6 865	6 865	7 449	8 082	8 769
Highest level of free service provided										
Property rates (value threshold)				15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)				6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)				59	59	59	59	70	76	83
Electricity (kwh per household per month)				350	350	350	350	424	508	610
Refuse (average litres per week)				56	56	56	56	67	77	88
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)				823	823	823	823	889	960	1 037
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6			3 047	3 047	3 047	3 047	3 626	4 315	5 135
Total revenue cost of free services provided (total social package)		-	-	3 870	3 870	3 870	3 870	4 515	5 275	6 172

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Northern Cape: Karoo Hoogland(NC066) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(336)	3 408	37	37	37	39	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(11)	5 062	(1 295)	(1 295)	(1 295)	–	(3 309)	(601)	3 309
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(0.4)	1.9	0.0	0.0	0.0	0.0	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	1 970	1 010	(3 639)	(3 639)	(3 639)	1 065	(3 717)	(15 256)	(16 477)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(58.7%)	190.4%	(6.0%)	(6.0%)	(13.5%)	(33.8%)	4.5%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	93.2%	262.9%	56.9%	56.9%	56.9%	74%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	8.9%	100.0%	0.0%	0.0%	0.0%	82.5%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	17.9%	(15.2%)	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Northern Cape: Karoo Hoogland(NC066) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	18 063	2 686	-	-	-	11 883	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	5 563	-	-	-	-	2 500	-	-
Electricity Reticulation		-	5 563	-	-	-	-	2 500	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	6 933	2 686	-	-	-	9 383	-	-
Water Reservoirs and Reticulation		-	6 933	2 686	-	-	-	9 383	-	-
Infrastructure - Sanitation		-	5 567	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	5 567	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	5 853	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	812	-	-	-	-	-	-	-
Libraries		-	116	-	-	-	-	-	-	-
Recreational Facilities		-	384	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	3	-	-	-	-	-	-	-
Other		-	4 537	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	14 815	365	-	-	-	200	-	-
General Vehicles		-	-	-	-	-	-	200	-	-
Specialised Vehicles		-	1 329	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	129	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	369	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	13 118	236	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	38 732	3 051	-	-	-	12 083	-	-
Specialised Vehicles		-	1 329	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	1 329	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: Karoo Hoogland(NC066) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 30 June 2011)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: Karoo Hoogland(NC066) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other	10									
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'